

11 May 1949

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Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 April 1949:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of G1 "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
 DECL D/REVV ON 2010
EXT BY ND 6 YRS BY 3d3
REASON SAME

25X1A9a
Chief, Fiscal Branch

Enclosures

25X1A9a



CC: Mr. Saunders
Accounts

4	REV DATE	12/12/80	025251
38	0PI	38	TYPE 01
38	ORIG CLASS	M	PAGES 3 REV CLASS 5
22	JUST	2010	NEXT REV AUTH: MR 70-2